

Kirkby La Thorpe Parish Council

Budget Monitoring Statement as at 21 July 2025

	Budget	Actual	Forecast	Act vs Bud	Comments	Commitment
Income						
Precept	£11,050.00	£11,050.00	£11,050.00	100%		
Wayleave	£28.00	£0.00	£28.00	0%		
Grant	£0.00	£0.00	£0.00	100%		
VAT	£0.00	£0.00	£0.00	100%		
Interest	£80.00	£0.00	£80.00	39%		£31.01
Total Income (A)	£11,158.00	£11,050.00	£11,158.00	99%		£31.01
Expenditure						
Section 137	£0.00	£0.00	£0.00	100%		
Insurance	£300.00	£239.73	£239.73	80%		
Room Hire	£300.00	£0.00	£300.00	0%		
Maintenance	£2,790.00	£1,594.64	£2,790.00	57%		
Salary	£5,055.00	£1,587.96	£5,055.00	31%		
Expenses	£300.00	£75.00	£300.00	25%		
Admin	£50.00	£0.00	£50.00	0%		
Subs	£575.00	£311.12	£575.00	54%		
Audit	£245.00	£99.00	£99.00	40%		
Training	£0.00	£17.50	£17.50	100%		
Initiatives	£0.00	£0.00	£0.00	100%		
Bank Charges	£51.00	£17.00	£51.00	33%		
VAT	£0.00	£87.43	£83.93	100%		
Total Expenditure (B)	£9,666.00	£4,029.38	£9,561.16	42%		
Cash Book Balance (A-B)	£1,492.00	£7,020.62	£1,596.84			£31.01

Cash Position as at 21 July 2025

Opening Balances:

Current Account	£2,695.36
Deposit Account	£9,382.08
	<u>£12,077.44</u>

Cash Book Movement	£7,020.62
Interest	£41.60

Total Cash (c/f) £19,139.66

		Initials	Date	Name
Balance at Bank	Current	£1,215.98		
	Deposit	£17,923.68		

Total (Cash At Bank) £19,139.66

Unpresented Items (£265.00)

Available Cash £18,874.66

£31.01

Reserves as at 21 July 2025

Total Cash Reserves (To Date)

General Reserve c/f

Elections

Initiatives

Forecast Expenditure

£18,874.66

£4,600.88

£3,000.00

£5,850.00

£5,423.78

Aim: £3,000 (min + elections reserve)

Kirkby La Thorpe Parish Council

Ordinary Parish Council Meeting on 21 July 2025

Accounts For Payment Report (Larger than £0.00)

Report run on 21 July 2025 10:25

[Redacted Signature]

1. Date / Signature:

2. Date / Signature:

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
20/12/2024	31/05/2025	LALC - LALC NALC Membership	£0.00	£311.12	£0.00	£311.12
19/05/2025	31/05/2025	CJP - Grounds maintenance - spray		£35.00		£35.00
30/04/2025	01/06/2025	Zurich - Insurance		£239.73		£239.73
31/05/2025	20/06/2025	CJP - Grounds maintenance - grass		£190.00		£190.00
11/06/2025	20/06/2025	CJP - Grounds maintenance - grass		£190.00		£190.00
20/06/2025	20/06/2025	Transfer from Deposit		£1,500.00		£1,500.00
30/06/2025	30/06/2025	Lloyds bank charges		£4.25		£4.25
31/03/2025	01/07/2025	Working from home allowance - DD - Jan-Mar 25		£75.00		£75.00
30/06/2025		Working from home allowance - DD - Apr-Jun 25		£75.00		£75.00
28/06/2025		CJP - Grounds maintenance - grass		£190.00		£190.00